

Kwazulu-Natal: Dannhauser(KZN254) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	Current year 2009/10							2010/11 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands										
Financial Performance										
Property rates	-	-	3 339	8 668	8 668	8 668	5 303	7 864	-	-
Service charges	-	-	498	-	-	-	110	684	-	-
Investment revenue	-	-	-	1 187	1 187	1 187	158	1 084	-	-
Transfers recognised - operational	-	-	19 891	3 635	3 635	3 635	26 710	38 328	-	-
Other own revenue	-	-	3 185	1 973	1 973	1 973	3 815	1 881	-	-
Total Revenue (excluding capital transfers and contributions)	-	-	26 913	15 464	15 464	15 464	36 096	49 841	-	-
Employee costs	-	-	14 276	13 476	13 476	13 476	10 125	26 313	-	-
Remuneration of councillors	-	-	-	4 468	4 468	4 468	3 996	-	-	-
Depreciation & asset impairment	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	868	110	110	110	-	-	-	-
Materials and bulk purchases	-	-	-	-	-	-	-	9 644	-	-
Transfers and grants	-	-	-	310	310	310	6 534	-	-	-
Other expenditure	-	-	20 014	22 299	22 299	22 299	6 564	18 670	-	-
Total Expenditure	-	-	35 157	40 663	40 663	40 663	27 219	54 626	-	-
Surplus/(Deficit)	-	-	(8 244)	(25 199)	(25 199)	(25 199)	8 877	(4 785)	-	-
Transfers recognised - capital	-	-	9 239	11 485	11 485	11 485	6 191	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	995	(13 714)	(13 714)	(13 714)	15 068	(4 785)	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	995	(13 714)	(13 714)	(13 714)	15 068	(4 785)	-	-
Capital expenditure & funds sources										
Capital expenditure	-	-	8 412	7 958	7 958	7 958	10 562	20 038	-	-
Transfers recognised - capital	-	-	-	-	-	-	7 238	13 130	-	-
Public contributions & donations	-	-	339	339	339	339	11 463	6 908	-	-
Borrowing	-	-	-	3 835	3 835	3 835	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	-	-	-	4 174	4 174	4 174	18 702	20 038	-	-
Financial position										
Total current assets	-	-	24 829	-	-	-	-	47 259	71 007	119 875
Total non current assets	-	-	307	-	-	-	-	15 710	19 478	23 460
Total current liabilities	-	-	10 600	-	-	-	-	31 719	49 994	80 825
Total non current liabilities	-	-	-	-	-	-	-	-	-	-
Community wealth/Equity	-	-	14 536	-	-	-	-	31 250	40 491	62 510
Cash flows										
Net cash from (used) operating	-	2 334	(1 028)	413 677	413 677	413 677	9 976	26 794	-	-
Net cash from (used) investing	-	(8 075)	(143)	(722)	(722)	(722)	-	(3 600)	-	-
Net cash from (used) financing	-	(750)	(568)	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	-	(6 806)	(894)	412 955	412 955	412 955	12 853	23 194	23 194	23 194
Cash backing/surplus reconciliation										
Cash and investments available	-	-	22 572	-	-	-	-	42 660	66 159	84 845
Application of cash and investments	27 350	27 872	36 934	32 582	32 582	32 582	11 124	56 648	95 351	156 928
Balance - surplus (shortfall)	(27 350)	(27 872)	(14 362)	(32 582)	(32 582)	(32 582)	(11 124)	(13 988)	(29 192)	(72 083)
Asset management										
Asset register summary (WDV)	-	-	8 412	7 958	7 958	7 958	10 562	39 726	-	-

Kwazulu-Natal: Dannhauser(KZN254) - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification) for 4th Quarter ended 30 June 2010

Standard Classification Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1									
Revenue - Standard										
<i>Governance and Administration</i>		-	-	36 152	12 725	12 725	12 725	47 498	-	-
Executive & Council				36 152				1 307		
Budget & Treasury Office					12 636	12 636	12 636	46 074		
Corporate Services					90	90	90	117		
<i>Community and Public Safety</i>		-	-	-	1 854	1 854	1 854	1 593	-	-
Community & Social Services					604	604	604	33		
Sport And Recreation										
Public Safety					1 250	1 250	1 250	1 560		
Housing										
Health										
<i>Economic and Environmental Services</i>		-	-	-	12 370	12 370	12 370	750	-	-
Planning and Development					12 370	12 370	12 370	750		
Road Transport										
Environmental Protection										
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-
Electricity										
Water										
Waste Water Management										
Waste Management										
<i>Other</i>	4									
Total Revenue - Standard	2	-	-	36 152	26 949	26 949	26 949	49 841	-	-
Expenditure - Standard										
<i>Governance and Administration</i>		-	-	35 157	30 383	30 383	30 383	38 953	-	-
Executive & Council				35 157	14 109	14 109	14 109	18 995		
Budget & Treasury Office					5 395	5 395	5 395	4 858		
Corporate Services					10 879	10 879	10 879	15 100		
<i>Community and Public Safety</i>		-	-	-	8 830	8 830	8 830	13 039	-	-
Community & Social Services					6 096	6 096	6 096	9 606		
Sport And Recreation										
Public Safety					2 734	2 734	2 734	3 433		
Housing										
Health										
<i>Economic and Environmental Services</i>		-	-	-	1 449	1 449	1 449	2 634	-	-
Planning and Development					1 449	1 449	1 449	2 634		
Road Transport										
Environmental Protection										
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-
Electricity										
Water										
Waste Water Management										
Waste Management										
<i>Other</i>	4									
Total Expenditure - Standard	3	-	-	35 157	40 663	40 663	40 663	54 626	-	-
Surplus/(Deficit) for the year		-	-	995	(13 714)	(13 714)	(13 714)	(4 785)	-	-

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)
3. Total Expenditure by Standard Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)
4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abattoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

Kwazulu-Natal: Dannhauser(KZN254) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description		Ref	Current year 2009/10						2010/11 Medium Term Revenue & Expenditure Framework		
			2006/07	2007/08	2008/09	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12
R thousands		1	Audited Outcome	Audited Outcome	Audited Outcome						
Revenue By Source											
Property rates	2	-	-	3 339	8 033	8 033	8 033	5 128	7 820	-	-
Property rates - penalties and collection charges		-	-	-	635	635	635	175	44	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	498	-	-	-	110	684	-	-
Rental of facilities and equipment		-	-	-	70	70	70	54	92	-	-
Interest earned - external investments		-	-	-	1 187	1 187	1 187	158	1 084	-	-
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	-	19 891	3 635	3 635	3 635	26 710	38 328	-	-
Other own revenue	2	-	-	3 185	1 903	1 903	1 903	3 761	1 789	-	-
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)			-	-	26 913	15 464	15 464	15 464	36 096	49 841	-
Expenditure By Type											
Employee related costs	2	-	-	14 276	13 476	13 476	13 476	10 125	26 313	-	-
Remuneration of councillors		-	-	-	4 468	4 468	4 468	3 996	-	-	-
Debt impairment	3	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2	-	-	-	-	-	-	-	-	-	-
Finance charges		-	-	868	110	110	110	-	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	9 644	-	-
Contract services		-	-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-	310	310	310	6 534	-	-	-
Other expenditure	4,5	-	-	20 014	22 257	22 257	22 257	6 564	18 670	-	-
Loss on disposal of PPE		-	-	-	42	42	42	-	-	-	-
Total Expenditure			-	-	35 157	40 663	40 663	40 663	27 219	54 626	-
Surplus/(Deficit)											
Transfers recognised - capital		-	-	(8 244)	(25 199)	(25 199)	(25 199)	8 877	(4 785)	-	-
Contributions recognised - capital	6	-	-	9 239	11 485	11 485	11 485	6 191	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	995	(13 714)	(13 714)	(13 714)	15 068	(4 785)	-	-
Surplus/(Deficit) after capital transfers and contributions			-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation			-	-	995	(13 714)	(13 714)	15 068	(4 785)	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality			-	-	995	(13 714)	(13 714)	15 068	(4 785)	-	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year			-	-	995	(13 714)	(13 714)	15 068	(4 785)	-	-

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: Dannhauser(KZN254) - Table A5 Budgeted capital Expenditure by Standard Classification and Funding for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Capital Expenditure - Standard											
<i>Governance and Administration</i>		-	-	7 496	4 714	4 714	4 714	2 042	18 005	-	-
Executive & Council				7 098	615	615	615	783	200		
Budget & Treasury Office				396	15	15	15	267			
Corporate Services				3	4 084	4 084	4 084	992	17 805		
<i>Community and Public Safety</i>		-	-	172	3 044	3 044	3 044	1 370	2 033	-	-
Community & Social Services				24	2 922	2 922	2 922	942	1 683		
Sport And Recreation											
Public Safety				132	122	122	122	428	350		
Housing											
Health				16							
<i>Economic and Environmental Services</i>		-	-	745	200	200	200	7 149	-	-	-
Planning and Development				738	200	200	200	7 149			
Road Transport				7							
Environmental Protection											
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-
Electricity											
Water											
Waste Water Management											
Waste Management											
<i>Other</i>											
Total Capital Expenditure - Standard	3	-	-	8 412	7 958	7 958	7 958	10 562	20 038	-	-
Funded by:											
National Government								7 238	13 130		
Provincial Government											
District Municipality											
Other transfers and grants											
Transfers recognised - capital	4	-	-	-	-	-	-	7 238	13 130	-	-
Public contributions and donations	5				339	339	339	11 463	6 908		
Borrowing	6				3 835	3 835	3 835				
Internally generated funds											
Total Capital Funding	7	-	-	-	4 174	4 174	4 174	18 702	20 038	-	-

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Kwazulu-Natal: Dannhauser(KZN254) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands											
ASSETS											
Current assets											
Cash				2 311					12 870	30 447	39 880
Call investment deposits	1			20 261					29 790	35 712	44 965
Consumer debtors	1			2 257					3 099	3 348	33 530
Other debtors									1 500	1 500	1 500
Current portion of long-term receivables											
Inventory	2										
Total current assets		-	-	24 829	-	-	-	-	47 259	71 007	119 875
Non current assets											
Long-term receivables											
Investments											
Investment property											
Investment in Associate											
Property, plant and equipment	3			307					15 710	19 478	23 460
Agricultural											
Biological											
Intangible											
Other non-current assets											
Total non current assets		-	-	307	-	-	-	-	15 710	19 478	23 460
TOTAL ASSETS		-	-	25 136	-	-	-	-	62 969	90 485	143 335
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4										
Consumer deposits											
Trade and other payables	4			9 420					30 744	48 929	79 760
Provisions				1 180					975	1 065	1 065
Total current liabilities		-	-	10 600	-	-	-	-	31 719	49 994	80 825
Non current liabilities											
Borrowing											
Provisions											
Total non current liabilities		-	-	-	-	-	-	-	-	-	-
TOTAL LIABILITIES		-	-	10 600	-	-	-	-	31 719	49 994	80 825
NET ASSETS	5	-	-	14 536	-	-	-	-	31 250	40 491	62 510
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)				5 921					31 250	40 491	62 510
Reserves	4			8 616							
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	-	14 536	-	-	-	-	31 250	40 491	62 510

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Kwazulu-Natal: Dannhauser(KZN254) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other			19 476	6 939	456 263	456 263	456 263	10 199	11 571		
Government - operating	1		6 614	30 675				38 391	34 578		
Government - capital	1								8 961		
Interest									1 084		
Dividends											
Payments											
Suppliers and employees			(11 091)	(12 591)	(17 944)	(17 944)	(17 944)	(13 687)	(29 400)		
Finance charges			(10 190)	(23 051)	(20 960)	(20 960)	(20 960)	(21 524)			
Transfers and grants	1		(2 475)	(2 999)	(3 682)	(3 682)	(3 682)	(3 402)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	2 334	(1 028)	413 677	413 677	413 677	9 976	26 794	-	-
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments			(6 320)								
Payments											
Capital assets			(1 755)	(143)	(722)	(722)	(722)		(3 600)		
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(8 075)	(143)	(722)	(722)	(722)	-	(3 600)	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits				123							
Payments											
Repayment of borrowing			(750)	(691)							
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	(750)	(568)	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	(6 491)	(1 738)	412 955	412 955	412 955	9 976	23 194	-	-
Cash/cash equivalents at the year begin:	2		(315)	844				2 877		23 194	23 194
Cash/cash equivalents at the year end:	2		(6 806)	(894)	412 955	412 955	412 955	12 853	23 194	23 194	23 194

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Dannhauser(KZN254) - Table A9 Asset Management for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	-	-	8 412	7 958	7 958	7 958	20 038	-	-
Infrastructure - Road Transport					5 563	5 563	5 563	13 130		
Infrastructure - Electricity				2						
Infrastructure - Water				110						
Infrastructure - Sanitation										
Infrastructure - Other				885						
Infrastructure		-	-	997	5 563	5 563	5 563	13 130	-	-
Community				70				2 333		
Heritage assets										
Investment properties				26						
Other assets	6			7 319	2 395	2 395	2 395	4 575		
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		-	-	-	5 563	5 563	5 563	13 130	-	-
Infrastructure - Electricity		-	-	2	-	-	-	-	-	-
Infrastructure - Water		-	-	110	-	-	-	-	-	-
Infrastructure - Sanitation		-	-		-	-	-	-	-	-
Infrastructure - Other		-	-	885	-	-	-	-	-	-
Infrastructure		-	-	997	5 563	5 563	5 563	13 130	-	-
Community		-	-	70	-	-	-	2 333	-	-
Heritage assets		-	-		-	-	-	-	-	-
Investment properties		-	-	26	-	-	-	-	-	-
Other assets	6	-	-	7 319	2 395	2 395	2 395	4 575	-	-
Agricultural assets		-	-		-	-	-	-	-	-
Biological assets		-	-		-	-	-	-	-	-
Intangibles		-	-		-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		-	-	8 412	7 958	7 958	7 958	20 038	-	-
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport					5 563	5 563	5 563	26 260		
Infrastructure - Electricity				2						
Infrastructure - Water				110						
Infrastructure - Sanitation										
Infrastructure - Other				885						
Infrastructure		-	-	997	5 563	5 563	5 563	26 260	-	-
Community				70				2 783		
Heritage assets										
Investment properties				26						
Other assets	6			7 319	2 395	2 395	2 395	10 683		
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		-	-	8 412	7 958	7 958	7 958	39 726	-	-
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment	3									
Repairs and Maintenance by Asset Class										
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7									
TOTAL EXPENDITURE OTHER ITEMS		-	-	-	-	-	-	-	-	-
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

- 5. Must reconcile to 'Budgeted Financial Position' (written down value)
- 6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
- 7. Including repairs and maintenance to agricultural, biological and intangible assets

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands										
Household service targets	1									
<u>Water:</u>										
Piped water inside dwelling										
Piped water inside yard (but not in dwelling)										
Using public tap (at least min.service level)	2									
Other water supply (at least min.service level)	4									
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)	3									
Other water supply (< min.service level)	4									
No water supply										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
<u>Sanitation/sewerage:</u>										
Flush toilet (connected to sewerage)										
Flush toilet (with septic tank)										
Chemical toilet										
Pit toilet (ventilated)										
Other toilet provisions (> min.service level)										
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Bucket toilet										
Other toilet provisions (< min.service level)										
No toilet provisions										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
<u>Energy:</u>										
Electricity (at least min.service level)										
Electricity - prepaid (min.service level)										
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Electricity (< min.service level)										
Electricity - prepaid (< min. service level)										
Other energy sources										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
<u>Refuse:</u>										
Removed at least once a week										
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Removed less frequently than once a week										
Using communal refuse dump										
Using own refuse dump										
Other rubbish disposal										
No rubbish disposal										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)										
Sanitation (free minimum level service)										
Electricity/other energy (50kwh per household per month)										
Refuse (removed at least once a week)										
Cost of Free Basic Services provided	8									
Water (6 kilolitres per household per month)										
Sanitation (free sanitation service)										
Electricity/other energy (50kwh per household per month)										
Refuse (removed once a week)										
Total cost of FBS provided (minimum social package)		-	-	-	-	-	-	-	-	-
Highest level of free service provided								1 500	1 500	1 500
Property rates (value threshold)										
Water (kilolitres per household per month)										
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)										
Electricity (kwh per household per month)										
Refuse (average litres per week)										
Revenue cost of free services provided	9							5 135	5 513	5 895
Property rates (R15 000 threshold rebate)								459	487	516
Property rates (other exemptions, reductions and rebates)										
Water										
Sanitation										
Electricity/other energy										
Refuse										
Municipal Housing - rental rebates										
Housing - top structure subsidies										
Other										
Total revenue cost of free services provided (total social package)		-	-	-	-	-	-	5 594	6 000	6 411

References

1. Include services provided by another entity: e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free
8. Must reflect the cost to the municipality of providing the Free Basic Service
9. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)